



US259 | BR565
ROP 450
P.O. Box 7000
Providence, RI 02940

Commercial Account Statement

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Beginning May 01, 2024
through May 31, 2024

Questions? Contact us today:



CALL:
Commercial Account Customer Service
1-800-862-6200



VISIT:
Access your account online:
citizensbank.com



MAIL:
Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

TRI-STATE PAPER INC
DIP CHAPTER 11 BANKRUPTCY
CASE #23-13237-PMM
149 E CHURCH ST
BLACKWOOD NJ 08012-3904

TRI-STATE PAPER INC
DIP CHAPTER 11 BANKRUPTCY
CASE #23-13237-PMM
Clearly Better Business Checking
XXXXXX-370-9

Clearly Better Business Checking for XXXXXX-370-9

Balance Calculation

Previous Balance	208,228.59
Checks	- 49,437.08
Debits	- 1,367.43
Deposits & Credit	+ .00
Current Balance	= 157,424.08

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on June 28, 2024.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 370-9

Checks (Note - checks that are present out of numeric sequence are denoted with an asterisk (*))					Previous Balance	
Check #	Amount	Date	Check #	Amount	Date	208,228.59
1063	500.00	05/01	1070*	157.08	05/28	
1064	3,000.00	05/08	1071	3,000.00	05/21	-
1065	850.00	05/09	1072	17,500.00	05/28	
1066	3,000.00	05/13	1073	3,000.00	05/28	
1067	15,000.00	05/15	1074	930.00	05/28	
1068	2,500.00	05/29				
						Total Checks
						49,437.08

Please See Additional Information on Next Page

Clearly Better Business Checking for XXXXXX-370-9 Continued

Debits **

***May include checks that have been processed electronically by the payee/merchant.*

Date	Amount	Description	Total Debits
			1,367.43
Other Debits			
05/02	12.00	USBC PAEB PYMT USBC PAEB 240501 0000	
05/20	290.12	COMCAST 8499051 490979303 240519 9017900	
05/24	534.75	COMCAST CABLE 240523 0251426	
05/30	197.50	ACHIVR VISB BILL PYMNT 240529 1963384	
05/31	330.06	STATE FARM RO 27 CPC-CLIENT 240531 13 J 1374309751	
05/31	3.00	SERVICE CHARGE	
		STATEMENT DELIVERY	

Daily Balance

Date	Balance	Date	Balance	Date	Balance	Current Balance
05/01	207,728.59	05/15	185,866.59	05/28	160,454.64	
05/02	207,716.59	05/20	185,576.47	05/29	157,954.64	
05/08	204,716.59	05/21	182,576.47	05/30	157,757.14	
05/09	203,866.59	05/24	182,041.72	05/31	157,424.08	
05/13	200,866.59					157,424.08